

BALANCE SHEET REPORT FOR FY2022

GENERAL FUND (1)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	5,326,036.23
INVESTMENTS	539,379.82
DA INVESTMENTS	315,317.07
ACCOUNTS RECEIVABLE	176,087.35
TOTAL ASSETS	6,356,820.47
LIABILITIES	
ACCOUNTS PAYABLE	-11,412.00
ACCR SALARIES & BENEFIT PAYABLE	-31,231.28
TOTAL LIABILITIES	-42,643.28
FUND BALANCE	
NONSPENDABLE-OTHER	-313,000.00
RESTRICTED-SICK LEAVE PAYABLE	-32,100.00
COMMITTED FUND BALANCE	4,312.44
COMMITTED - SITE-BASED CFWD	-22,982.39
ASSIGNED-PURCH OBL - PRD 13/YE	-10,956.96
ASSIGNED - OTHER	-735,601.00
UNASSIGNED FUND BALANCE	-5,203,849.28
TOTAL FUND BALANCE FOR FUND 1	-6,314,177.19

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SPECIAL REVENUE (2)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	-8,411.00
ACCOUNTS RECEIVABLE	429,400.00
TOTAL ASSETS	420,989.00
LIABILITIES	
ACCOUNTS PAYABLE	-2,120.79
DEFERRED REVENUE	-418,868.21
TOTAL LIABILITIES	-420,989.00
FUND BALANCE	
RESTRICTED GRANTS	-.74
UNASSIGNED FUND BALANCE	.74
TOTAL FUND BALANCE FOR FUND 2	.00

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SCHOOL ACTIVITY (25)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	206,611.73
TOTAL ASSETS	206,611.73
FUND BALANCE	
UNASSIGNED FUND BALANCE	-206,611.73
TOTAL FUND BALANCE FOR FUND 25	-206,611.73

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CAPITAL OUTLAY FUND (310)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		351,659.35
TOTAL ASSETS		351,659.35
FUND BALANCE		
RESTRICTED-SFCC ESCROW-PRIOR		-216,282.39
RESTRICTED - OTHER		-16,020.42
RESTRICTED-SFCC ESCROW-CURRENT		-119,356.54
TOTAL FUND BALANCE FOR FUND 310		-351,659.35

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BUILDING FUND (5 CENT LEVY) (320)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		1,893,240.63
TOTAL ASSETS		1,893,240.63
FUND BALANCE		
RESTRICTED - OTHER		-108,871.18
RESTRICTED-SFCC ESCROW-CURRENT		-1,784,369.45
TOTAL FUND BALANCE FOR FUND 320		-1,893,240.63

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CONSTRUCTION FUND (360)		ACCOUNT BALANCE
ASSETS		
CASH IN BANK		125,054.47
TOTAL ASSETS		125,054.47
FUND BALANCE		
RESTRICTED-FUTURE CONSTR BG-1		-125,054.47
TOTAL FUND BALANCE FOR FUND 360		-125,054.47

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DEBT SERVICE FUND (400)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	66.25
TOTAL ASSETS	66.25
FUND BALANCE	
RESTRICTED - DEBT SERVICE	-66.25
TOTAL FUND BALANCE FOR FUND 400	-66.25

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FOOD SERVICE FUND (51)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	566,173.22
ACCOUNTS RECEIVABLE	36,039.00
PURCHASED FOOD INVENTORY	44,762.43
DEFERRED OUTFLOWS OF RESOUR	91,115.69
DEF OUTFLOW OF RES-PL	87,051.16
TOTAL ASSETS	825,141.50
LIABILITIES	
ACCOUNTS PAYABLE	-321.12
UNFUNDED OPEB LIABILITY	-146,995.56
UNFUNDED NET PENSION LIABILITY	-466,980.73
DEFERRED INFLOWS OF RESOURCES	-89,390.47
DEF INF OF RES-PL	-99,743.85
TOTAL LIABILITIES	-803,431.73
FUND BALANCE	
UNASSIGNED FUND BALANCE	-396,869.80
RESTRICTED OTHER OPEB	166,893.55
RESTRICTED OTHER PENSIONS	536,979.03
RESTRICTED-NEW ASSETS(FD SVC)	-283,950.12
RESTRICTED NET POSITION	-44,762.43
TOTAL FUND BALANCE FOR FUND 51	-21,709.77

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CHILD CARE CENTERS (52)	ACCOUNT BALANCE
ASSETS	
CASH IN BANK	178,362.21
DEFERRED OUTFLOWS OF RESOUR	16,510.86
DEF OUTFLOW OF RES-PL	13,694.75
TOTAL ASSETS	208,567.82
LIABILITIES	
UNFUNDED OPEB LIABILITY	-31,230.21
UNFUNDED NET PENSION LIABILITY	-142,322.94
DEFERRED INFLOWS OF RESOURCES	-18,991.61
DEF INF OF RES-PL	-30,399.19
TOTAL LIABILITIES	-222,943.95
FUND BALANCE	
UNASSIGNED FUND BALANCE	-184,738.03
RESTRICTED OTHER OPEB	35,457.67
RESTRICTED OTHER PENSIONS	163,656.49
TOTAL FUND BALANCE FOR FUND 52	14,376.13

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GOVERNMENTAL ASSETS (8)	ACCOUNT BALANCE
ASSETS	
LAND	277,903.60
ACCUM DEP - LAND	-12.54
LAND IMPROVEMENTS	1,782,444.92
ACCUM DEP - LAND IMPROVEMENTS	-1,397,586.81
BUILDING & BUILD IMPROVEMENTS	35,852,988.99
ACCUM DEP - BUILDINGS & IMPROV	-12,358,973.36
TECHNOLOGY EQUIPMENT	1,830,174.52
ACCUM DEP - TECHNOLOGY	-1,670,252.07
VEHICLES	2,073,551.01
ACCUM DEP - VEHICLES	-1,713,909.46
GENERAL EQUIPMENT	667,051.64
ACCUM DEP - GEN EQUIPMENT	-429,239.91
TOTAL ASSETS	24,914,140.53
FUND BALANCE	
INVESTMENTS GOVERNMENTAL ASSET	-24,914,140.53
TOTAL FUND BALANCE FOR FUND 8	-24,914,140.53

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FOOD SERVICE ASSETS (81)		ACCOUNT
ASSETS		BALANCE
TECHNOLOGY EQUIPMENT		3,285.00
ACCUM DEP - TECHNOLOGY		-3,285.00
GENERAL EQUIPMENT		575,590.33
ACCUM DEP - GEN EQUIPMENT		-368,436.36
TOTAL ASSETS		207,153.97
FUND BALANCE		
INVESTMENTS BUSINESS ASSETS		-207,153.97
TOTAL FUND BALANCE FOR FUND 81		-207,153.97

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
ASSETS	
BOND PREMIUM/DISCOUNT	182,548.89
AMT RETIRE LONG-TERM DEBT	19,692,966.92
DEFERRED INFLOW OF RESOURCES	-1,841,683.86
TOTAL ASSETS	18,033,831.95
LIABILITIES	
DEFERRED OUTFLOWS OF RESOURCES	1,756,549.72
BONDS PAYABLE (LONG TERM)	-12,020,000.00
ACCRUED INTEREST	-37,992.76
UNFUNDED OPEB LIABILITY	-3,397,832.66
UNFUNDED NET PENSION LIABILITY	-4,320,556.25
COMPENSATED ABSENCES	-14,000.00
TOTAL LIABILITIES	-18,033,831.95

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LONG-TERM DEBT (9)	ACCOUNT BALANCE
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